BE IT RESOLVED, this resolution shall be for the **School Activity Special Revenue Fund** appropriations of the **Concord Community Schools** district for the **2022-23** school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of **School Activity Special Revenue Fund** income received by the district.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the **School Activity Special Revenue Fund** of the **Concord Community Schools** district for the fiscal year **2022-23** shall be adopted as follows:

Concord Community Schools Fund 29 Student/School Activity Budget July 1, 2022 - June 30, 2023

| | Final Budget 2021-2022 | Preliminary Budget 2022-2023 |
|--------------------------|------------------------------|------------------------------------|
| Beginning Fund Balance | \$ 124,424.00 | \$ 144,577.00 |
| Fiscal Year Revenues | \$ 181,981.00 | \$ 191,080.00 |
| Fiscal Year Expenditures | \$ 161,828.00 | \$ 169,920.00 |
| Ending Fund Balance | \$ 144,577.00 | \$ 165,737.00 |

6 - 23 - 23

Treasurer Date